

# ATTACHMENT Q

TO JESSICA HARRIS AFFIDAVIT

**Checking** Continued

**October 1 - November 2, 2008**  
 ERIC MONCADA  
 Citigold Account REDACTED

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000003/R/rv

Checking  
 Activity  
 Continued

High Interest Checking REDACTED  
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10/10/08 ACH Electronic Credit SERDIKA LLC Eric Draw

280,000.00

10/29/08 ACH Electronic Credit SERDIKA LLC Eric Draw

350,000.00

*All transaction times and dates reflected are based on Eastern Standard Time.  
 \* Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.*



Messages From Citigold

Help protect yourself from fraud

Change your passwords and PINs regularly. Protect your account numbers-do not give them to a stranger. Don't fall for fake check scams. These can involve someone offering to: *buy something you advertised for sale; pay you to work at home; give you an advance on a sweepstakes you've won or give you the first installment of millions if you agree to the use of your bank account for safekeeping.* Review your account statements promptly and call us at **1-800-274-6660 (New York metro area call 1-800-627-3999)**, if you find a discrepancy.

End of Summary Section

Fees & Rates Detail

Start of Bank Statement

Citibank gives you the benefit of lower charges, better rates and higher transaction limits as you maintain higher balance levels. When determining your rates, rebates of ATM surcharges for non-Citibank ATM transactions and monthly service charge for this statement period, Citibank considers your average balance during the month of February in all your qualifying checking, savings, investment, credit card and loan accounts that you asked us to combine. These balances may be in accounts that are reported on other statements. To link additional eligible Citibank accounts for consideration for next month's balances please refer to the phone number on page 1.

Rates and Charges	Your Combined Balance Range
Rates	\$250,000-\$499,999
Monthly Service Charge	Preferred
	None

Please refer to your Client Manual and Marketplace Addendum booklet for details on how to determine monthly fees, charges and applicable transaction limits. All fees assessed for this statement period will appear as charges to your checking account on your next Citigold statement.

Checking

Checking Activity  
High Interest Checking REDACT

Date	Description	Amount Subtracted	Amount Added	Balance
3/03/09	ACH Electronic Credit BES CAPITAL LLC Payroll		12,371.46	

May 1 - May 31, 2009  
ERIC MONCADA  
Citigold Account

REDACTED

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Checking Continued

Checking Activity Continued

High Interest Checking REDACTED

Date	Description	Amount Subtracted	Amount Added	Balance
5/05/09	Incoming Wire Transfer WIRE FROM BES CAPITAL LLC C/O CARY		500,000.00	
5/12/09	Incoming Wire Transfer WIRE FROM SERDIKA LLC		1,065,860.41	
				1,
				3

July 1 - August 2, 2009  
 ERIC MONCADA  
 Citigold Account  
 REDACTED

**Fees & Rates Detail**

**Start of Bank Statement**

Citibank gives you the benefit of lower charges, better rates and higher transaction limits as you maintain higher balance levels. When determining your rates, rebates of ATM surcharges for non-Citibank ATM transactions and monthly service charge for this statement period, and the transaction limits and fee waivers that apply during the next statement period, Citibank considers your average balance during the month of June in all your qualifying checking, savings, investment, credit card and loan accounts that you asked us to combine. These balances may be in accounts that are reported on other statements. To link additional eligible Citibank accounts for consideration for next month's balances please refer to the phone number on page 1.

Rates and Charges	Your Combined Balance Range
Rates	\$1,000,000-\$1,999,999
Monthly Service Charge	Preferred
Rebate of Surcharges from Upto Six non-Citibank ATM Transactions	None \$13.74

Please refer to your Client Manual and Marketplace Addendum booklet for details on how to determine monthly fees, charges and applicable transaction limits. All fees assessed for this statement period will appear as charges to your checking account on your next Citigold statement.

**Checking**

Checking Activity

7/01/09	Outgoing Domestic Funds Transfer CBOL WIRE TO Eric Moncada #9429279119	50,000.00
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100,000.00

December 1 - January 3, 2010  
 ERIC MONCADA  
 Citigold Account REDACTED

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**Savings**

Rate Accelerator  
 Money Market  
 Account Activity

12/23/09 Outgoing Domestic Funds Transfer CBOL WIRE TO Serdika LLC, #7926529012

300,000.00

**Bank Loans**

\$1,170.00

\$1,170.00

\$1,170.00